T 63.215 : 992/3

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1992

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1992 AND COMPARATIVE FIGURES FOR MARCH 31, 1991

Title	MARCH 31, 1992		MARCH 31, 1991	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]4.662	$615,818	[1]6.936	$533,262
Notes				
Treasury	7.985	1,477,653	8.647	1,280,385
Bonds				
Treasury	9.660	443,791	9.833	399,268
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	7.495	2,552,261	8.464	2,227,914
Nonmarketable:				
Depositary Series	2.000	1	2.000	1
Domestic Series	7.925	29,995	7.890	30,041
Foreign Series:				
Government Dollar Denominated	7.034	41,966	7.569	42,788
Government Account Series	8.706	956,123	9.085	853,086
R.E.A. Series	5.000	4	4.999	11
State and Local Government Series	7.925	157,792	8.235	159,379
United States Individual Retirement Bonds	6.539	17	6.497	18
United States Retirement Plan Bonds	6.152	73	6.115	78
United States Savings Bonds	6.914	139,924	6.969	127,726
United States Savings Notes	6.973	337	6.972	325
Total Nonmarketable	8.400	1,326,233	8.724	1,213,453
Total Interest-bearing debt	7.797	3,878,494	8.554	3,441,367
Non-interest-bearing debt:				
Matured Debt		2,012		23,077
Other		781		746
Total Non-interest-bearing debt		2,794		23,822
Total Public Debt Outstanding		3,881,288		3,465,189

TABLE II–STATUTORY DEBT LIMIT, MARCH 31, 1992

Public Debt subject to limit:	
Public Debt Outstanding	$3,881,288
Less amounts not subject to limit:	
Miscellaneous Debt	594
Unamortized Discount[3]	82,474
Federal Financing Bank	15,000
Total Public Debt subject to limit	3,783,220
Other debt subject to limit:	
Guaranteed Debt of Government agencies	390
Total debt subject to limit	3,783,610
Statutory Debt Limit[4]	4,145,000
Balance of Statutory Debt Limit	361,390

UNIV. OF FLA. LIB. • DOCUMENTS DEPT. • APR 13 1992 • STATE DOCUMENTS DEPOSITORY

*$500 thousand or less.
[1]Computed on true discount basis.
[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
[3]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.
[4]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the Statutory Debt Limit was permanently increased to $4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1992

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable.							
Bills (Maturity Value)[1] [d]							
Series maturing and approximate yield to maturity							
Apr 2, 1992 5.14%	10/3/91		4/2/92	Apr 2, 1992	$11,182		$21,420
3.91%	1/2/92				10,238		
Apr 9, 1992 5.88%	4/11/91		4/9/92	Apr 9, 1992	11,022		32,638
5.08%	10/10/91				11,166		
3.85%	1/9/92				10,450		
Apr 16, 1992 5.03%	10/17/91		4/16/92	Apr 16, 1992	11,291		21,516
3.83%	1/16/92				10,225		
Apr 23, 1992 5.89%	5/24/91		4/23/92	Apr 23, 1992	16,014		36,938
5.11%	10/24/91				10,668		
3.78%	1/23/92				10,256		
Apr 30, 1992 5.04%	10/31/91		4/30/92	Apr 30, 1992	10,548		34,894
3.84%	1/30/92				10,265		
3.97%	3/4/92				14,081		
May 7, 1992 5.71%	5/9/91		5/7/92	May 7, 1992	11,854		33,265
4.80%	11/7/91				10,914		
3.86%	2/6/92				10,497		
May 14, 1992 4.71%	11/14/91		5/14/92	May 14, 1992	10,625		21,377
3.72%	2/13/92				10,752		
May 21, 1992 4.62%	11/21/91		5/21/92	May 21, 1992	10,266		21,316
3.83%	2/20/92				11,050		
May 28, 1992 4.50%	11/29/91		5/28/92	May 28, 1992	10,256		21,528
3.96%	2/27/92				11,273		
June 4, 1992 5.73%	6/6/91		6/4/92	June 4, 1992	12,289		34,822
4.39%	12/5/91				10,832		
4.02%	3/5/92				11,701		
June 11, 1992 4.20%	12/12/91		6/11/92	June 11, 1992	10,439		21,852
4.02%	3/12/92				11,413		
June 18, 1992 4.19%	12/19/91		6/18/92	June 18, 1992	10,260		21,820
4.09%	3/19/92				11,559		
June 25, 1992 3.85%	12/26/91		6/25/92	June 25, 1992	10,212		21,675
4.08%	3/26/92				11,463		
July 2, 1992 6.00%	7/5/91		7/2/92	July 2, 1992	12,680		22,897
3.91%	1/2/92				10,217		
July 9, 1992 3.86%	1/9/92		7/9/92	July 9, 1992	10,715		10,715
July 16, 1992 3.87%	1/16/92		7/16/92	July 16, 1992	10,287		10,287
July 23, 1992 3.84%	1/23/92		7/23/92	July 23, 1992	10,326		10,326
July 30, 1992 5.88%	8/1/91		7/30/92	July 30, 1992	12,651		22,864
3.93%	1/30/92				10,213		
Aug. 6, 1992 3.93%	2/6/92		8/6/92	Aug. 6, 1992	10,576		10,576
Aug. 13, 1992 3.80%	2/13/92		8/13/92	Aug. 13, 1992	11,097		11,097
Aug. 20, 1992 3.93%	2/20/92		8/20/92	Aug. 20, 1992	11,187		11,187
Aug. 27, 1992 5.36%	8/29/91		8/27/92	Aug. 27, 1992	12,600		23,821
4.08%	2/27/92				11,221		
Sept. 3, 1992 4.10%	3/5/92		9/3/92	Sept 3, 1992	11,674		11,674
Sept 10, 1992 4.13%	3/12/92		9/10/92	Sept 10, 1992	11,454		11,454
Sept 17, 1992 4.27%	3/19/92		9/17/92	Sept 17, 1992	11,613		11,613
Sept 24, 1992 5.26%	9/26/91		9/24/92	Sept. 24, 1992	12,563		24,029
4.27%	3/26/92				11,466		
Oct. 22, 1992 5.12%	10/24/91		10/22/92	Oct. 22, 1992	13,075		13,075
Nov. 19, 1992 4.72%	11/21/91		11/19/92	Nov. 19, 1992	12,276		12,276
Dec. 17, 1992 4.20%	12/19/91		12/17/92	Dec. 17, 1992	13,354		13,354
Jan. 14, 1993 3.84%	1/16/92		1/14/93	Jan. 14, 1993	12,840		12,840
Feb. 11, 1993 4.01%	2/13/92		2/11/93	Feb. 11, 1993	12,870		12,870
Mar 11, 1993 4.37%	3/12/92		3/11/93	Mar 11, 1993	13,800		13,800
Total Treasury Bills					615,818		615,818
Notes[e]							
Treasury							
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr. 15-Oct 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr 15-Oct 15	6,287		6,287
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87		8/15/92	Feb 15-Aug 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov 15	8,549		8,549
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept 30	8,000		8,000
9-1/8% O-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89		5/15/92	May 15-Nov 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89		11/15/92	May 15-Nov 15	14,311		14,311
8-7/8% Y-1992 (Effective Rate 8.9002%)[2]	4/30/90		4/30/92	Apr. 30-Oct 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%)[2]	5/31/90		5/31/92	May 31-Nov 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%)[2]	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%)[2]	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%)[2]	8/31/90		8/31/92	Feb 28-Aug 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%)[2]	10/1/90		9/30/92	Mar 31-Sept 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%)[2]	10/31/90		10/31/92	Apr. 30-Oct 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%)[2]	11/30/90		11/30/92	May 31-Nov 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%)[2]	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr 15-Oct 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr 15-Oct 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar 31-Sept 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% O-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar 31-Sept 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov 15	17,211		17,211

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
7% W-1993 (Effective Rate 7.0889%)[2]	1/31/91		1/31/93	Jan. 31-July 31	$14,120		$14,120
6-3/4% X-1993 (Effective Rate 6.8701%)[2]	2/28/91		2/28/93	Feb. 28-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%)[2]	4-1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%)[2]	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%)[2]	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%)[2]	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%)[2]	9/3/91		8/31/93	Feb. 28-Aug. 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]	10/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716
5 1/2% AH-1993 (Effective Rate 5.5069%)[2]	12/2/91		11/30/93	May 31-Nov. 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%)[2]	12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2] [5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effefctive Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%)[2]	3/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
11-1/4% A-1995 (Effective Rate 11.3569%)[2] [5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2] [5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2] [5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2] [5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
8-7/8% A-1996 (Effective Rate 8.9724%)[2] [5]	2/15/86		2/15/96	do	7,574	[4]-$841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%)[2] [9]	do		do	Feb. 15[3]	1,001	[4]841	160
7-3/8% C-1996 (Effective Rate 7.4697%)[2] [5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2] [5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
8-1/2% A-1997 (Effective Rate 8.5171%)[2] [5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2] [5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2] [5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
8-1/8% A-1998 (Effective Rate 8.2077%)[2] [5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2] [5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2] [5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2] [5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
8-7/8% A-1999 (Effective Rate 8.9134%)[2] [5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2] [5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2] [5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2] [5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
8-1/2% A-2000 (Effective Rate 8.5873%)[2] [5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2] [5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2] [5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2] [5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%)[2] [5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2] [5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2] [5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2] [5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
Total Treasury Notes					1,477,653		1,477,653

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Bonds[6 7 e]							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%)[1 2]	8/15/62	[6]	8/15/92	Feb. 15-Aug. 15	$3,818	$2,521	$1,297
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	8/15/92[8]	2/15/93	do	250	189	61
4-1/8% 1989-94 (Effective Rate 4.1250%)[1 2]	4/18/63	11/15/92[8]	5/15/94	May 15-Nov. 15	1,560	1,153	408
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,625	120
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,189	274
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9139%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	22,288		22,288
Total Treasury Bonds					454,858	11,067	443,791
Other Securities:							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,563,329	11,067	2,552,261
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 3/1980	[10]	12 yrs. from issue date	June 1-Dec. 1	119	118	1
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Foreign Series[e]							
Government Dollar Denominated							
Bills 4/1/92	Various dates		4/1/92	Apr. 1, 1992	$200		$200
Bills 5/1/92	do		5/1/92	May 1, 1992	309		309
Bills 6/1/92	do		6/1/92	June 1, 1992	301		301
Bills 7/1/92	do		7/1/92	July 1, 1992	345		345
Bills 7/23/92	do		7/23/92	July 23, 1992	100		100
Bills 8/3/92	do		8/3/92	Aug. 3, 1992	284		284
Bills 9/1/92	do		9/1/92	Sept. 1, 1992	234		234
Bills 10/1/92	3/2/92		10/1/92	Oct. 1, 1992	159		159
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	On demand	12/31/19	Dec. 31, 2019	30,220		30,220
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government Dollar Denominated					41,966		41,966
Government Account Series:							
Abandoned Mines Reclamation Fund							
Bills 4/2/92	Various dates		4/2/92	Apr. 2, 1992	25		25
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	400	$8	391
8-1/4% 1992 notes	12/5/91		8/15/92	Feb. 15-Aug. 15	545		545
Total Abandoned Mines Reclamation Fund					970	8	962
Airport & Airways Trust Fund	Various dates:						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	15,838	644	15,194
8% 1992 certificates	From 10/8/91	do	do	do	431	306	125
7-7/8% 1992 certificates	From 11/8/91	do	do	do	1,424	1,411	12
7-5/8% 1992 certificates	From 2/10/92	do	do	do	459	438	21
Total Airport & Airways Trust Fund					18,151	2,799	15,352
Alleged Violators of Regulations, Department of Energy:							
4.10% 1992 certificates	3/31/92	On demand	4/1/92	Apr. 1, 1992	2		2
Bills 4/16/92	Various dates		4/16/92	Apr. 16, 1992	230		230
Bills 5/21/92	do		5/21/92	May 21, 1992	102		102
Bills 6/18/92	do		6/18/92	June 18, 1992	126		126
Bills 7/16/92	do		7/16/92	July 16, 1992	157		157
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	292		292
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	144		144
Total Alleged Violators of Regulations, Department of Energy					1,053		1,053
Aquatic Resources Trust Fund							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	244	53	191
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	321	136	184
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					780	190	590
Asbestos Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	25		25
Asset Forfeiture Fund							
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	135		135
Aviation Insurance Revolving Fund:							
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	17		17
Bills 7/2/92	do		7/2/92	July 2, 1992	11		11
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	13		13
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	11		11
Total Aviation Insurance Revolving Fund					53		53
Bank Insurance Fund:							
4.10% 1992 certificates	3/31/92	On demand	4/1/92	Apr. 1, 1992	2,442		2,442
13-3/4% 1992 notes	5/21/86		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	do	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					5,742		5,742
Barry Goldwater Scholarship Fund							
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov 15	$1		$1
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1
7-1/2% 2001 notes	Various dates		11/15/01	do	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov 15	1		1
Total Barry Goldwater Scholarship Fund					52		52
Bequests and Gifts, FEMA							
8-3/4% 1992 notes	10/29/91		9/30/92	Mar. 31-Sept 30	1		1
Capitol Preservation Fund							
Bills 4/2/92	Various dates		4/2/92	Apr 2, 1992	(*)		(*)
Bills 4/9/92	do		4/9/92	Apr 9, 1992	2	(*)	1
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	1		1
Bills 5/7/92	do		5/7/92	May 7, 1992	1		1
Bills 5/14/92	do		5/14/92	May 14, 1992	(*)		(*)
Bills 5/21/92	do		5/21/92	May 21, 1992	1		1
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 6/11/92	do		6/11/92	June 11, 1992	(*)		(*)
Bills 6/18/92	do		6/18/92	June 18, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 7/16/92	do		7/16/92	July 16, 1992	1		1
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)		(*)
Bills 8/6/92	do		8/6/92	Aug 6, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug 27, 1992	(*)		(*)
Bills 9/10/92	do		9/10/92	Sept. 10, 1992	13		13
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Total Capitol Preservation Fund					18	(*)	18
Civil Service Retirement Fund	Various dates						
7-7/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	22,072	$5,801	16,271
7-3/8% 1992 certificates	From 12/2/91	do	do	do	13,902	6,356	7,546
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	13,911		13,911
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	9,150		9,150
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	6,944		6,944
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	11,340		11,340
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	17,028		17,028
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	5,805		5,805
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	20,233		20,233
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	55,333		55,333
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	23,239	115	23,125
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794		2,794
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	34,670		34,670
Total Civil Service Retirement Fund					255,639	12,272	243,367
Comptroller of the Currency Assessments Fund							
Bills 4/2/92	Various dates		4/2/92	Apr. 2, 1992	1		1
Bills 4/6/92	do		4/6/92	Apr. 6, 1992	1		1
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	1		1
Bills 4/13/92	do		4/13/92	Apr. 13, 1992	8		8
Bills 4/16/92	do		4/16/92	Apr. 16, 1992	1		1
Bills 4/20/92	do		4/20/92	Apr. 20, 1992	1		1
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	1		1
Bills 4/27/92	do		4/27/92	Apr. 27, 1992	8		8
Bills 4/30/92	do		4/30/92	Apr. 30, 1992	1		1
Bills 5/4/92	do		5/4/92	May 4, 1992	1		1
Bills 5/7/92	do		5/7/92	May 7, 1992	1		1
Bills 5/11/92	do		5/11/92	May 11, 1992	8		8
Bills 5/14/92	do		5/14/92	May 14, 1992	1		1
Bills 5/18/92	do		5/18/92	May 18, 1992	1		1
Bills 5/21/92	do		5/21/92	May 21, 1992	1		1
Bills 5/22/92	do		5/22/92	May 22, 1992	8		8
Bills 5/28/92	do		5/28/92	May 28, 1992	19		19
Bills 6/1/92	do		6/1/92	June 1, 1992	1		1
Bills 6/4/92	do		6/4/92	June 4, 1992	1		1
Bills 6/8/92	do		6/8/92	June 8, 1992	8		8
Bills 6/11/92	do		6/11/92	June 11, 1992	1		1
Bills 6/15/92	do		6/15/92	June 15, 1992	1		1
Bills 6/18/92	do		6/18/92	June 18, 1992	1		1
Bills 6/22/92	do		6/22/92	June 22, 1992	8		8
Bills 6/25/92	do		6/25/92	June 25, 1992	1		1
Bills 6/29/92	do		6/29/92	June 29, 1992	1		1
Bills 7/2/92	do		7/2/92	July 2, 1992	1		1
Bills 7/6/92	do		7/6/92	July 6, 1992	8		8
Bills 7/9/92	do		7/9/92	July 9, 1992	1		1
Bills 7/13/92	do		7/13/92	July 13, 1992	1		1
Bills 7/16/92	do		7/16/92	July 16, 1992	1		1
Bills 7/23/92	do		7/23/92	July 23, 1992	9		9
Bills 7/27/92	do		7/27/92	July 27, 1992	1		1
Bills 7/30/92	do		7/30/92	July 30, 1992	1		1
Bills 8/6/92	do		8/6/92	Aug 6, 1992	8		8
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8% 1992 notes	do		8/15/92	do	7		7
Total Comptroller of the Currency Assessments Fund					150		150

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Cooperative Funds, Bureau of Indian Affairs							
4 10% 1992 certificates	3/31/92	On demand	4/1/92	Apr. 1, 1992	$3		$3
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	5	$2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	12	3	10
Total Cooperative Funds, Bureau of Indian Affairs					30	8	21
Court of Veteran's Appeals Retirement Fund							
Bills 8/5/92	Various dates		8/5/92	Aug. 5, 1992	(*)		(*)
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	(*)		(*)
Bills 3/17/93	do		3/17/93	Mar. 17, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account							
Bills 4/23/92	Various dates		4/23/92	Apr. 23, 1992	5,046	2,027	3,019
Bills 6/4/92	do		6/4/92	June 4, 1992	6,145		6,145
Total Defense Cooperation Account					11,191	2,027	9,163
Department of the Air Force General Gift Fund							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	(*)		(*)
Bills 4/16/92	do		4/16/92	Apr. 16, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
9-3/4% 1992 notes	10/1/91		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-1/8% 1992 notes	1/6/92		12/31/92	June 30-Dec. 31	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	do	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/8% 1992 notes	Various dates		8/31/92	Feb. 28-Aug. 31	(*)		(*)
7-3/4% 1992 notes	11/15/91		11/15/92	May 15-Nov. 15	(*)		(*)
7% 1993 notes	1/6/92		1/31/93	Jan. 31-July 31	(*)		(*)
7% 1994 notes	do		1/15/94	Jan. 15-July 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project							
6-1/4% 1992 certificates	7/31/91	On demand	7/31/92	Jan. 31-July 31	5		5
Department of the Navy General Gift Fund							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	Various dates		8/15/92	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
6-3/4% 1993 bonds	2/19/92		2/15/93	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General							
Bills 5/21/92	Various dates		5/21/92	May 21, 1992	(*)		(*)
Eastern Europe Student Exchange Fund							
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	1		1
Education Benefit Fund, Department of Defense							
Bills 4/16/92	do		4/16/92	Apr. 16, 1992	4		4
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36	1	34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	16	12
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	$14		$14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					652	$22	630
Eisenhower Exchange Fellowship Trust Fund							
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
4.10% 1992 certificates	3/31/92	On demand	4/1/92	Apr. 1, 1992	1,592		1,592
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	365		365
Bills 5/15/92	do		5/15/92	May 15, 1992	514		514
9% 1992 notes	5/15/89		do	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
7-5/8% 1993 notes	2/15/91		5/15/93	May 15-Nov. 15	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					5,734		5,734
Employees Life Insurance Fund							
Bills 4/30/92	Various dates		4/30/92	Apr. 30, 1992	53		53
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov. 15	149		149
Total Employees Life Insurance Fund					11,869	2	11,867
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	4,185	543	3,642
Esther Cattell Schmitt Gift Fund							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund	Various dates						
3.85% 1992 certificates	From 3/1/92	On demand	4/1/92	Apr. 1, 1992	3,244		3,244
Export-Import Bank of the United States							
3.90% 1992 certificates	do	do	do	do	74	25	49

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Farm Credit Administration Revolving Fund							
Bills 4/2/92	Various dates		4/2/92	Apr. 2, 1992	$8		$8
Farm Credit Escrow Account:							
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Farm Credit Insurance Fund:							
Bills 4/2/92	do		4/2/92	Apr. 2, 1992	(*)		(*)
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	(*)		(*)
Bills 5/28/92	do		5/28/92	May 28, 1992	1		1
10-3/8% 1992 notes	4/4/91		7/15/92	Jan. 15-July 15	80		80
8-7/8% 1995 notes	5/15/91		7/15/95	do	90		90
8-3/4% 1993 notes	2/6/92		1/15/93	do	44		44
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	6		6
8% 1994 notes	do		7/15/94	Jan. 15-July 15	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	$1	91
7-1/4% 1993 notes	do		7/15/93	do	131		131
Total Farm Credit Insurance Fund					538	1	537
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/30/92	Various dates		9/30/92	Sept. 30, 1992	227		227
Federal Disability Insurance Trust Fund	Various dates						
7-1/2% 1992 certificates	From 10/1/91	On demand	6/30/92	June 30-Dec. 31	4,306	4,216	90
7-3/8% 1992 certificates	From 12/2/91	do	do	do	5,220	3,564	1,656
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	847		847
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,106	482	624
	Various dates						
8-3/4% 1994 to 2005 bonds	From 6/30/79	do	6/30/94 to 05	do	4,573	695	3,878
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	1,710		1,710
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	2,521		2,521
Total Federal Disability Insurance Trust Fund					21,382	8,956	12,427
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 4/2/92	Various dates		4/2/92	Apr. 2, 1992	(*)		(*)
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	2		2
Bills 4/16/92	do		4/16/92	Apr. 16, 1992	(*)		(*)
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	2		2
Bills 4/30/92	do		4/30/92	Apr. 30, 1992	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund:	Various dates						
7-7/8% 1992 certificates	From 9/4/91	On demand	6/30/92	June 30-Dec. 31	7,183	6,053	1,130
7-1/2% 1992 certificates	From 10/2/91	do	do	do	13,157	12,436	722
7-3/8% 1992 certificates	From 12/2/91	do	do	do	19,045	12,490	6,555
13-3/4% 1992, 1998 & 1999 bonds	6/30/84	do	6/30/92, 98 & 99	do	1,375		1,375
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1992, 1998 bonds	6/30/83	do	6/30/92, 98	do	1,177		1,177
10-3/8% 1992, 1998 to 2000 bonds	6/30/85	do	6/30/92, 98 to 00	do	2,559		2,559
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	15,610		15,610
	Various dates						
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	40,033		40,033
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	10,058	271	9,787
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	11,603		11,603
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	19,034		19,034
Total Federal Hospital Insurance Trust Fund					147,111	31,354	115,757
Federal Housing Administration							
Cooperative Management Housing Ins. Fund							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund							
Bills 4/23/92	Various dates		4/23/92	Apr. 23, 1992	51		51
Bills 5/21/92	do		5/21/92	May 21, 1992	31		31
Bills 6/25/92	do		6/25/92	June 25, 1992	30		30
Bills 7/30/92	do		7/30/92	July 30, 1992	61		61
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	29		29
Mutual Mortage Insurance Fund							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortage Insurance Fund—Continued							
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	$385		$385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	1	(*)	1
Bills 5/7/92	do		5/7/92	May 7, 1992	2		2
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 6/18/92	do		6/18/92	June 18, 1992	2		2
Bills 7/2/92	do		7/2/92	July 2, 1992	4	(*)	4
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)	(*)	(*)
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	1		1
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	1		1
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	1	(*)	1
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1	(*)	(*)
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	(*)		(*)
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	(*)		(*)
11-5/8% 1994 notes	11/12/91		11/15/94	do	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	8/3/87		11/15/92	May 15-Nov. 15	(*)		(*)
10-3/8% 1992 notes	Various dates		7/15/92	Jan. 15-July 15	(*)	(*)	(*)
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	Various dates		1/15/93	Jan. 15-July 15	1		1
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	3/10/92		3/31/94	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)	(*)	(*)
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	do	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	do	(*)	(*)	(*)
7-5/8% 1993 notes	4/9/91		5/15/93	do	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	(*)		(*)
7% 1993 notes	do		1/31/93	Jan. 31-July 31	(*)		(*)
7% 1994 notes	1/17/92		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	Jan. 31-July 31	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr. 30-Oct. 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					6,556	$1	6,554
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
7-7/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	24,116	20,431	3,685
7-1/2% 1992 certificates	From 10/1/91	do	do	do	41,380	38,491	2,889
7-3/8% 1992 certificates	From 12/3/91	do	do	do	55,864	24,519	31,345
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	4,780		4,780
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	12,592	6,013	6,579
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	30,556	426	30,130
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122		104,122
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	15,388		15,388
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	4,877		4,877
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	63,571		63,571
Total Federal Old-Age & Survivors Insurance Trust Fund					370,200	95,679	274,521
Federal Savings and Loan Corporation, Resolution Fund							
4.10% 1992 certificates	3/31/92	On demand	4/1/92	Apr. 1, 1992	603		603

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Escrow Fund							
Bills 5/28/92	Various dates		5/28/92	May 28, 1992	$8		$8
Bills 6/4/92	do		6/4/92	June 4, 1992	5	$1	4
Bills 8/27/92	do		8/27/92	Aug 27, 1992	4		4
Total Federal Ship Financing Escrow Fund					17	1	16
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-3/8% 1992 notes	do		11/15/92	May 15-Nov 15	45		45
8-1/4% 1992 notes	do		6/30/92	June 30-Dec. 31	88	31	57
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	10		10
8% 1996 notes	do		10/15/96	Apr 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr 15-Oct 15	75		75
Total Federal Ship Financing Revolving Fund					764	35	729
Federal Supplementary Medical Insurance Trust Fund	Various dates:						
7-3/8% 1992 certificates	From 12/2/91	On demand	6/30/92	June 30-Dec. 31	11,342	8,666	2,677
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	237	6,478
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
Total Federal Supplementary Medical Insurance Trust Fund					27,028	8,971	18,057
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	1	(*)	1
Fishing Vessels & Gear Damage Compensation Fund							
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	5	(*)	4
Foreign Fishing Observers, NOAA:							
Bills 5/7/92	do		5/7/92	May 7, 1992	1		1
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund	Various dates:						
7-7/8% 1992 certificates	From 9/30/91	On demand	6/30/92	June 30-Dec. 31	168	52	116
7-1/2% 1992 certificates	From 10/31/91	do	do	do	132	39	93
7-3/8% 1992 certificates	From 12/20/91	do	do	do	271	69	201
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	310		310
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	166		166
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	93		93
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	234		234
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	421		421
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	59		59
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	582		582
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	1,442		1,442
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	574		574
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	491	11	481
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	871		871
Total Foreign Service Retirement Fund					5,835	172	5,663
General Post Fund, Veterans Administration:							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5		5
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug 15	6		6
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov 15	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					32		32
Gifts and Bequests, CIA:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Gifts and Bequests, Department of Transportation							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury							
4.01% 1992 certificates	1/1/92	On demand	4/1/92	Apr. 1, 1992	(*)	(*)	(*)
Government Life Insurance Fund							
8-1/4% 1992 certificates	7/1/91	do	6/30/92	June 30-Dec. 31	$2		$2
	Various dates						
7-1/8% 1992 certificates	From 2/4/92	do	do	do	17	$3	14
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
	Various dates						
8-3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	43	10	34
Total Government Life Insurance Fund					150	12	138
Government National Mortgage Association, Management and Liquidation							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	6	1	6
Government National Mortgage Association, MBS Investment Account							
4.10% 1992 certificates	3/31/92	On demand	4/1/92	Apr. 1, 1992	182		182
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	251		251
Bills 5/7/92	do		5/7/92	May 7, 1992	351		351
Bills 6/10/92	do		6/10/92	June 10, 1992	403		403
Bills 7/30/92	do		7/30/92	July 30, 1992	41		41
Bills 9/2/92	do		9/2/92	Sept. 2, 1992	162		162
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	72		72
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	300		300
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	331		331
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
8-3/4% 1993 notes	1/30/89		1/15/93	do	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
Total Government National Mortgage Association, MBS Investment Account					2,641		2,641
Guarantee and Indemnity							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	35		35
Bills 5/7/92	do		5/7/92	May 7, 1992	65		65
Bills 6/4/92	do		6/4/92	June 4, 1992	15		15
Bills 7/2/92	do		7/2/92	July 2, 1992	53		53
Bills 7/30/92	do		7/30/92	July 30, 1992	79		79
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	29		29
Total Guarantee and Indemnity					278		278
Harbor Maintenance Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	704	365	339
Harry S. Truman Memorial Scholarship Fund							
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	1		1
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					35		35
Highway-Mass Transit	Various dates						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	8,946	361	8,585
7-7/8% 1992 certificates	From 11/13/91	do	do	do	664	177	487
7-3/4% 1992 certificates	From 1/13/92	do	do	do	165	109	56
Total Highway-Mass Transit					9,776	647	9,128
Highway Trust Fund	Various dates						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	11,941	2,373	9,568
8% 1992 certificates	From 10/10/91	do	do	do	2,083	1,724	359
7-7/8% 1992 certificates	From 11/13/91	do	do	do	2,959	2,228	730
7-3/4% 1992 certificates	From 1/7/92	do	do	do	1,150	754	396
7-5/8% 1992 certificates	From 2/3/92	do	do	do	1,216	679	538
7-1/2% 1992 certificates	From 3/11/92	do	do	do	1,386	778	608
Total Highway Trust Fund					20,735	8,537	12,199
Indian Tribal Funds, Bureau of Indian Affairs							
4.10% 1992 certificates	3/31/92	On demand	4/1/92	Apr. 1, 1992	207		207
Bills 10/22/92	Various dates		10/22/92	Oct. 22, 1992	1		1
8-1/8% 1992 notes	3/7/91		9/30/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53		53
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					267		267

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Individual Indian Money							
4 10% 1992 certificates	3/31/92	On demand	4/1/92	Apr. 1, 1992	$11		$11
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27		27
Total Individual Indian Money					38		38
Inland Waterways Trust Fund							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	225	$109	116
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					317	109	207
Iranian Claims Settlement Fund							
Bills 4/2/92	Various dates		4/2/92	Apr. 2, 1992	9		9
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	40		40
Total Iranian Claims Settlement Fund					49		49
Israeli Arab Scholarship Fund							
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 4/30/92	Various dates		4/30/92	Apr. 30, 1992	(*)		(*)
Bills 5/14/92	do		5/14/92	May 14, 1992	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total James Madison Memorial Fellowship Fund					24		24
Japan-U.S. Friendship Trust Fund							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	1		1
13-3/4% 1992 notes	5/16/86		5/15/92	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	do	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9% 1992 notes	5/17/89		5/15/92	do	(*)		(*)
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	5/16/88		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development	Various dates:						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	8	(*)	8
7-7/8% 1992 certificates	From 12/31/91	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	5		5
7% 1993 notes	11/18/91		1/31/93	Jan. 31-July 31	5		5
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					14		14
Judicial Survivors Annuity Fund							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	3		3
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18		18
Total Judicial Survivors Annuity Fund					172	4	169

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Korean War Veterans Memorial Fund:							
10-1/2% 1992 notes	3/5/92		11/15/92	May 15-Nov 15	$1		$1
9-5/8% 1993 notes	do		3/31/93	Mar. 31-Sept. 30	1		1
9-1/8% 1992 notes	do		12/31/92	June 30-Dec. 31	1		1
8-7/8% 1992 notes	9/10/91		4/30/92	Apr. 30-Oct. 31	1		1
8-3/4% 1992 notes	9/17/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1992 notes	9/10/91		5/31/92	May 31-Nov. 30	1		1
8-3/8% 1992 notes	do		6/30/92	June 30-Dec. 31	1		1
8-3/8% 1993 notes	3/5/92		2/15/93	Feb. 15-Aug. 15	1		1
8-1/4% 1992 notes	9/10/91		8/15/92	do	1		1
8-1/8% 1992 notes	12/19/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8% 1992 notes	9/10/91		7/31/92	Jan. 31-July 31	1		1
7-3/4% 1992 notes	10/16/91		10/31/92	Apr. 30-Oct. 31	(*)		(*)
7% 1993 notes	3/5/92		1/31/93	Jan. 31-July 31	1		1
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	656	$46	610
Library of Congress Copyright Fees							
Bills 4/16/92	do		4/16/92	Apr. 16, 1992	(*)		(*)
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	(*)		(*)
Bills 4/30/92	do		4/30/92	Apr. 30, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	78		78
Bills 5/14/92	do		5/14/92	May 14, 1992	1		1
Bills 5/21/92	do		5/21/92	May 21, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	178		178
Bills 7/30/92	do		7/30/92	July 30, 1992	1		1
8-3/4% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	174		174
8% 1992 notes	do		7/31/92	Jan. 31-July 31	2		2
Total Library of Congress Copyright Fees					435		435
Library of Congress Trust Fund							
Bills 9/30/92	Various dates		9/30/92	Sept. 30, 1992	(*)		(*)
8-3/4% 1992 notes	do		do	Mar. 31-Sept. 30	4		4
8-3/8% 1992 notes	do		6/30/92	June 30-Dec. 31	(*)		(*)
8-1/8% 1992 notes	3/13/92		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6		6
Low Level Radioactive Waste, Department of Energy:							
9-1/8% 1992 notes	Various dates		12/31/92	June 30-Dec. 31	17		17
Military Retirement Fund, Department of Defense:							
4.10% 1992 certificates	3/31/92	On demand	4/1/92	Apr. 1, 1992	1,351		1,351
Bills 4/1/92	Various dates		do	do	700		700
Bills 5/1/92	do		5/1/92	May 1, 1992	615	19	596
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	2,500		2,500
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,865		2,865
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					99,482	12,153	87,329
NASA Construction of Facilities:							
Bills 4/2/92	Various dates		4/2/92	Apr. 2, 1992	4		4
Bills 6/4/92	do		6/4/92	June 4, 1992	6		6
Total NASA Construction of Facilities					9		9
NASA Science Space Technical Education Trust Fund							
Bills 4/16/92	Various dates		4/16/92	Apr. 16, 1992	1		1
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 7/9/92	Various dates		7/9/92	July 9, 1992	1		1
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	2		2
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
8-1/8% 1992 notes	2/7/92		9/30/92	Mar. 31-Sept. 30	(*)		(*)
Total National Archives Trust Fund					2		2
National Credit Union Association, Operating Fund							
4.10% 1992 certificates	3/31/92	On demand	4/1/92	Apr. 1, 1992	38		38

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA							
4.10% 1992 certificates	3/31/92	On demand	4/1/92	Apr. 1, 1992	$864		$864
11-3/4% 1992 notes	11/28/89	do	4/15/92	Apr. 15-Oct. 15	100		100
10-3/8% 1992 notes	4/25/90	do	7/15/92	Jan. 15-July 15	50		50
9-3/4% 1992 notes	3/15/90	do	10/15/92	Apr. 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91	do	3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1992 notes	3/15/90	do	12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89	do	5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90	do	9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91	do	1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	9/12/91	do	8/15/93	Feb. 15-Aug. 15	100		100
8-5/8% 1993 notes	4/12/91	do	5/15/93	May 15-Nov. 15	100		100
8-3/8% 1992 notes	8/31/90	do	11/15/92	do	100		100
8-1/4% 1992 notes	3/15/90	do	8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	do	do	2/15/93	do	50		50
8-1/4% 1993 notes	4/12/91	do	9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	do	do	6/30/93	June 30-Dec. 31	100		100
7-7/8% 1992 notes	4/25/90	do	8/15/92	Feb. 15-Aug. 15	50		50
7-3/8% 1993 notes	1/18/91	do	4/15/93	Apr. 15-Oct. 15	50		50
7-1/8% 1993 notes	9/12/91	do	10/15/93	do	100		100
6-7/8% 1993 notes	do	do	7/31/93	Jan. 31-July 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,364		2,364
National Flood Insurance Fund, FEMA							
Bills 12/17/92	Various dates	do	12/17/92	Dec. 17, 1992	52	$52	(*)
11-3/4% 1992 notes	4/25/91	do	4/15/92	Apr. 15-Oct. 15	24		24
10-3/8% 1992 notes	do	do	7/15/92	Jan. 15-July 15	70		70
8-3/4% 1993 notes	do	do	1/15/93	do	24		24
8-1/2% 1994 notes	2/15/91	do	6/30/94	June 30-Dec. 31	71		71
8-1/4% 1992 notes	8/10/89	do	8/15/92	Feb. 15-Aug. 15	72		72
7-3/4% 1992 notes	10/29/91	do	10/31/92	Apr. 30-Oct. 31	24		24
7-1/4% 1993 notes	2/15/91	do	7/15/93	Jan. 15-July 15	49		49
7-1/8% 1993 notes	10/29/91	do	10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	do	do	4/30/93	Apr. 30-Oct. 31	24		24
7% 1994 notes	4/25/91	do	1/15/94	Jan. 15-July 15	49		49
Total National Flood Insurance Fund, FEMA					507	52	455
National Institutes of Health, Conditional Gift Fund							
Bills 4/9/92	Various dates	do	4/9/92	Apr. 9, 1992	(*)		(*)
National Institutes of Health, Patients Benefit Fund							
Bills 6/4/92	do	do	6/4/92	June 4, 1992	(*)		(*)
Bills 7/16/92	do	do	7/16/92	July 16, 1992	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 4/2/92	Various dates	do	4/2/92	Apr. 2, 1992	8		8
Bills 4/9/92	do	do	4/9/92	Apr. 9, 1992	2		2
Bills 5/14/92	do	do	5/14/92	May 14, 1992	(*)		(*)
Bills 6/4/92	do	do	6/4/92	June 4, 1992	(*)		(*)
Bills 6/11/92	do	do	6/11/92	June 11, 1992	(*)		(*)
Bills 6/18/92	do	do	6/18/92	June 18, 1992	5		5
Bills 9/10/92	do	do	9/10/92	Sept. 10, 1992	7		7
Total National Institutes of Health, Unconditional Gift Fund					22		22
National Labor Relations Board							
Bills 5/21/92	Various dates	do	5/21/92	May 21, 1992	(*)		(*)
National Service Life Insurance Fund	Various dates						
8-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	22		22
8-1/8% 1992 certificates	From 8/1/91	do	do	do	5		5
7-1/4% 1992 certificates	From 12/3/91	do	do	do	534	482	52
13-3/8% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	758		758
13-1/8% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	634		634
12-7/8% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	594		594
10-1/2% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	702		702
10-1/4% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	815		815
9-1/2% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	675		675
9-1/8% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	969		969
8-3/4% 1992 to 2005 bonds	Various dates From 6/30/89	do	6/30/92 to 05	do	1,968		1,968
8-5/8% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	597		597
8-1/2% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	917		917
8-1/4% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	857		857
8% 1992 to 2006 bonds	6/30/78	do	6/30/92 to 06	do	1,508	83	1,425
Total National Service Life Insurance Fund					11,555	565	10,990
NOAA, Fishery Promotional							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 4/7/92	do	do	4/7/92	Apr. 7, 1992	25		25
Bills 4/30/92	do	do	4/30/92	Apr. 30, 1992	25		25
Bills 6/18/92	do	do	6/18/92	June 18, 1992	3		3
Total Natural Resource Damage Assessment and Restoration Fund					53		53

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund							
4 10% 1992 certificates	3/31/92	On demand	4/1/92	Apr 1, 1992	$21		$21
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	337	$74	263
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	284		284
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	280		280
9% 1998 notes	do		5/15/98	May 15-Nov. 15	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	125	49	76
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
Total Nuclear Waste Fund					3,414	123	3,291
Obligation Guarantee Fund, Department of Transportation							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Office of Thrift Supervision							
4 10% 1992 certificates	3/31/92	On demand	4/1/92	Apr 1, 1992	151		151
Oil Spill Liability Trust Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	755	35	720
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					799	36	763
Oliver Wendell Holmes Devise							
8-3/4% 1992 notes	10/1/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	242		242
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	975		975
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,217		1,217
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior							
Bills 7/9/92	Various dates		7/9/92	July 9, 1992	2		2
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					3		3
Overseas Private Investment Corporation							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	2		2
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	17		17
Bills 7/2/92	do		7/2/92	July 2, 1992	2		2
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	8		8
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 2001 notes	12/19/91		8/15/01	Feb. 15-Aug. 15	10		10
7-3/4% 1995 notes	Various dates		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov 15	$50		$50
11-5/8%% 2002 bonds	Various dates		11/15/02	do	44		44
11-5/8%% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb 15-Aug 15	30		30
10-1/2% 1995 bonds	do		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov 15	8		8
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb 15-Aug 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb 15-Aug 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb 15-Aug 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
7-7/8% 2002-07 bonds	2/18/92	11/15/02	11/15/07	May 15-Nov 15	55		55
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb 15-Aug 15	83		83
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov 15	85		85
Total Overseas Private Investment Corporation					1,622		1,622
Panama Canal Commission Compensation Fund							
9-3/4% 1992 notes	Various dates		10/15/92	Apr 15-Oct 15	6		6
9-1/2% 1994 notes	do		10/15/94	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	4		4
7-1/8% 1993 notes	do		10/15/93	do	6		6
Total Panama Canal Commission Compensation Fund					30		30
Pension Benefit Guaranty Corporation							
4.10% 1992 certificates	3/31/92	On demand	4/1/92	Apr 1, 1992	14		14
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov 15	188	$108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb 15-Aug 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	435	194	240
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb 15-Aug 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	228	62	167
8-1/8% 2019 bonds	do		8/15/19	do	364	275	89
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb 15-Aug 15	191		191
7-7/8% 2021 bonds	5/15/91		2/15/21	do	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	127	46	81
Zero-coupon bonds (Effective Yield 8.08%)	Various dates. From 7/2/91	On demand	8/15/20	Aug 15, 2020	14,605	620	13,985
Total Pension Benefit Guaranty Corporation					17,196	1,957	15,239
Postal Service Fund							
4.10% 1992 certificates	3/31/92	On demand	4/1/92	Apr 1, 1992	2,211		2,211
Bills 4/30/92	Various dates		4/30/92	Apr 30, 1992	400		400
Bills 5/13/92	do		5/13/92	May 13, 1992	300	175	125
Bills 7/16/92	do		7/16/92	July 16, 1992	400		400
Bills 8/6/92	do		8/6/92	Aug 6, 1992	200		200
Bills 9/30/92	do		9/30/92	Sept 30, 1992	800	325	475
8-1/8% 1992 notes	do		do	Mar 31-Sept 30	450	100	350
7-5/8% 1993 notes	do		5/15/93	May 15-Nov 15	400	350	50
7% 1994 notes	do		5/15/94	do	500		500
6-7/8% 1993 notes	8/26/91		7/31/93	Jan 31-July 31	100		100
6-7/8% 1994 notes	Various dates		2/15/94	Feb 15-Aug 15	300		300
6-3/4% 1993 notes	do		5/31/93	May 31-Nov 30	300		300
6-3/8% 1993 notes	do		8/31/93	Feb 28-Aug 31	400		400
6-1/8% 1993 notes	do		9/30/93	Mar 31-Sept 30	1,100	100	1,000
Total Postal Service Fund					7,861	1,050	6,811
Power Systems, Bureau of Indian Affairs							
4.10% 1992 certificates	3/31/92	On demand	4/1/92	Apr 1, 1992	11		11
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb 15-Aug 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 4/30/92	Various dates		4/30/92	May 30, 1992	1		1
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					1		1
Public Health Service, Patients Benefits							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	(*)		(*)
Railroad Retirement Account	Various dates						
6-3/4% 1992 certificates	From 3/2/92	On demand	4/1/92	Apr 1, 1992	6,260	136	6,124
13-1/8% 1994 notes	Various dates		5/15/94	May 15-Nov 15	255		255
8-7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb 15-Aug 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
Total Railroad Retirement Account					9,685	336	9,348

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Railroad Retirement Social Security Equivalent Account							
6-3/4% 1992 certificates	Various dates: From 3/2/92	On demand	4/1/92	Apr 1, 1992	$1,647	$225	$1,422
Railroad Retirement Supplemental Account:							
6-3/4% 1992 certificates	do	do	do	do	35	4	31
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 4/1/92	Various dates		do	do	(*)		(*)
Bills 4/8/92	do		4/8/92	Apr. 8, 1992	(*)		(*)
Bills 4/15/92	do		4/15/92	Apr 15, 1992	(*)		(*)
Bills 4/22/92	do		4/22/92	Apr 22, 1992	2	1	(*)
Bills 4/29/92	do		4/29/92	Apr 29, 1992	1	(*)	(*)
Bills 5/6/92	do		5/6/92	May 6, 1992	(*)		(*)
Bills 5/13/92	do		5/13/92	May 13, 1992	(*)		(*)
Bills 5/20/92	do		5/20/92	May 20, 1992	(*)		(*)
Bills 5/27/92	do		5/27/92	May 27, 1992	(*)		(*)
Bills 6/3/92	do		6/3/92	June 3, 1992	(*)		(*)
Bills 6/10/92	do		6/10/92	June 10, 1992	(*)		(*)
Bills 6/17/92	do		6/17/92	June 17, 1992	(*)		(*)
Bills 6/24/92	do		6/24/92	June 24, 1992	(*)		(*)
Bills 7/1/92	do		7/1/92	July 1, 1992	1		1
Bills 7/8/92	do		7/8/92	July 8, 1992	(*)		(*)
Bills 7/15/92	do		7/15/92	July 15, 1992	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					7	2	6
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 4/1/92	Various dates		4/1/92	Apr. 1, 1992	1		1
Bills 4/8/92	do		4/8/92	Apr. 8, 1992	4		4
Bills 4/15/92	do		4/15/92	Apr 15, 1992	(*)		(*)
Bills 4/22/92	do		4/22/92	Apr. 22, 1992	4		4
Bills 4/29/92	do		4/29/92	Apr. 29, 1992	(*)		(*)
Bills 5/6/92	do		5/6/92	May 6, 1992	10	6	4
Bills 5/13/92	do		5/13/92	May 13, 1992	1		1
Bills 5/20/92	do		5/20/92	May 20, 1992	4		4
Bills 5/27/92	do		5/27/92	May 27, 1992	(*)		(*)
Bills 6/3/92	do		6/3/92	June 3, 1992	5		5
Bills 6/10/92	do		6/10/92	June 10, 1992	(*)		(*)
Bills 6/17/92	do		6/17/92	June 17, 1992	5		5
Bills 6/24/92	do		6/24/92	June 24, 1992	1		1
Bills 7/1/92	do		7/1/92	July 1, 1992	5		5
Bills 7/8/92	do		7/8/92	July 8, 1992	1		1
Bills 7/15/92	do		7/15/92	July 15, 1992	5		5
Bills 7/22/92	do		7/22/92	July 22, 1992	1		1
Bills 7/29/92	do		7/29/92	July 29, 1992	5		5
Bills 8/5/92	do		8/5/92	Aug 5, 1992	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					51	6	45
Reregistration and Expedited Processing Fund, EPA:							
Bills 4/2/92	Various dates		4/2/92	Apr 2, 1992	2		2
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	3		3
Bills 4/16/92	do		4/16/92	Apr 16, 1992	8		8
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	13		13
Total Reregistration and Expedited Processing Fund, EPA					26		26
Retired Employees Health Benefits Fund:							
Bills 5/28/92	Various dates		5/28/92	May 28, 1992	1		1
Savings Association Insurance Fund:							
4.10% 1992 certificates	3/31/92	On demand	4/1/92	Apr 1, 1992	75		75
Seized Asset Fund:							
Bills 4/23/92	Various dates		4/23/92	Apr 23, 1992	521		521
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
8-1/8% 1992 certificates	Various dates: From 6/30/91	On demand	6/30/92	June 30-Dec. 31	191	8	183
7-3/8% 1992 certificates	12/31/91	do	do	do	7		7
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					199	8	191
Smithsonian Endowment Fund:							
Bills 4/9/92	Various dates		4/9/92	Apr 9, 1992	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 4/2/92	Various dates		4/2/92	Apr 2, 1992	6		6
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	3		3
Bills 4/23/92	do		4/23/92	Apr 23, 1992	6		6
Bills 5/28/92	do		5/28/92	May 28, 1992	2		2
Bills 7/30/92	do		7/30/92	July 30, 1992	2		2
Bills 8/27/92	do		8/27/92	Aug 27, 1992	3		3
Bills 9/24/92	do		9/24/92	Sept 24, 1992	4		4
9-1/2% 1994 notes	10/1/91		10/15/94	Apr 15-Oct 15	27		27
8-7/8% 1993 notes	do		4/30/93	Apr 30-Oct 31	24		24
8-3/8% 1992 notes	10/31/91		6/30/92	June 30-Dec. 31	11		11
7-3/4% 1992 notes	10/1/91		10/31/92	Apr 30-Oct. 31	38		38
7-1/8% 1993 notes	do		10/15/93	Apr 15-Oct. 15	38		38
Total Soldiers and Airmen's Home Trust Fund					162		162

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	$87	$15	$72
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	96		96
Bills 5/7/92	do		5/7/92	May 7, 1992	109		109
Bills 5/21/92	do		5/21/92	May 21, 1992	81	15	66
Bills 6/18/92	do		6/18/92	June 18, 1992	86		86
Bills 7/2/92	do		7/2/92	July 2, 1992	129		129
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	2		2
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	36		36
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	133		133
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					824	30	794
Tax Court Judges Survivors Annuity Fund							
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
12% 2008-13 bonds	2/19/92	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	do	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
7-3/8% 1992 certificates	3/31/92	On demand	4/1/92	Apr. 1, 1992	10,450		10,450
Treasury Deposit Funds	Various dates						
3.50% 1992 certificates	From 3/1/92	do	do	do	164	40	124
Bills 8/6/92	Various dates		8/6/92	Aug. 6, 1992	44	5	38
Bills 9/10/92	do		9/10/92	Sept. 10, 1992	8		8
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	15		15
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	11		11
	Various dates						
6.70% 2000 notes	From 10/3/90	[12]	10/3/00	Apr. 3-Oct. 3	82	49	33
6.70% 2009 bonds	From 10/3/89	[12]	10/3/09	do	7	6	2
Total Treasury Deposit Funds					331	100	231
Unemployment Trust Fund	Various dates						
8-3/8% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	50,405	14,232	36,174
7-3/4% 1992 certificates	From 3/1/92	do	do	do	291	283	8
Total Unemployment Trust Fund					50,696	14,515	36,181
United States Army General Gift Fund							
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1992 notes	8/29/91		4/15/92	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	do	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	11/21/91		6/30/92	June 30-Dec. 31	(*)		(*)
8-1/8% 1992 notes	2/18/92		8/31/92	Feb. 28-Aug. 31	(*)		(*)
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	(*)		(*)
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	(*)		(*)
7-3/4% 1992 notes	3/16/92		10/31/92	Apr. 30-Oct. 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Coast Guard General Gift Fund							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	$1		$1
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions							
Bills 4/23/92	Various dates		4/23/92	Apr. 23, 1992	1		1
Bills 5/28/92	do		5/28/92	May 28, 1992	1		1
Bills 6/25/92	do		6/25/92	June 25, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	1		1
Total United States Information Agency, Contributions					3		3
United States Naval Academy General Gift Fund							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	1		1
10-1/2% 1992 notes	6/15/90		11/15/92	do	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	do	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994 notes	2/10/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	do	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems							
Bills 4/2/92	Various dates		4/2/92	Apr. 2, 1992	2		2
Bills 4/15/92	do		4/15/92	Apr. 15, 1992	2		2
Bills 4/20/92	do		4/20/92	Apr. 20, 1992	1	(*)	(*)
Bills 4/29/92	do		4/29/92	Apr. 29, 1992	2		2
Bills 5/13/92	do		5/13/92	May 13, 1992	2		2
Bills 5/21/92	do		5/21/92	May 21, 1992	1		1
Bills 5/28/92	do		5/28/92	May 28, 1992	2		2
Bills 6/10/92	do		6/10/92	June 10, 1992	2		2
Bills 6/18/92	do		6/18/92	June 18, 1992	26		26
Bills 6/23/92	do		6/23/92	June 23, 1992	1		1
Bills 6/25/92	do		6/25/92	June 25, 1992	2		2
Bills 7/8/92	do		7/8/92	July 8, 1992	2		2
Bills 7/23/92	do		7/23/92	July 23, 1992	2		2
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	2		2
Bills 8/20/92	do		8/20/92	Aug. 20, 1992	2		2
Bills 10/1/92	do		10/1/92	Oct. 1, 1992	(*)		(*)
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	6		6
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	7		7
9% 1992 notes	do		5/15/92	May 15-Nov. 15	6		6
8-7/8% 1992 notes	4/30/91		4/30/92	Apr. 30-Oct. 31	6		6
8-1/2% 1992 notes	5/31/91		5/31/92	May 31-Nov. 30	6		6
8-3/8% 1992 notes	Various dates		6/30/92	June 30-Dec. 31	6		6
8-1/4% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	15		15
8-1/8% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	11		11
Total United States Trustee Systems					116	(*)	116
Vaccine Injury Compensation Trust Fund							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	565	$8	556
Veterans' Reopened Insurance Fund	Various dates						
7-3/8% 1992 certificates	From 12/31/91	On demand	6/30/92	June 30-Dec. 31	25	25	(*)
7-1/4% 1992 certificates	From 2/4/92	do	do	do	23	5	18
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	44		44
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	39		39
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	36		36
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	42		42
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	36	1	35
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Reopened Insurance Fund—Continued							
8-3/4% 1993 & 1994, 2002 to 2005 bonds	Various dates From 6/30/79	On demand	6/30/93 & 94, 02 to 05	June 30-Dec. 31	$114		$114
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	26		26
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
Total Veterans' Reopened Insurance Fund					530	31	499
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9-1/4% 1992 certificates	Various dates: From 7/1/91	On demand	6/30/92	June 30-Dec. 31	1		1
9-1/8% 1992 certificates	From 9/10/91	do	do	do	(*)		(*)
9% 1992 certificates	From 12/3/91	do	do	do	82	49	33
11-1/2% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	98		98
11-1/8% 1992 to 2001 bonds	Various dates: From 6/30/84	do	6/30/92 to 01	do	195		195
10-7/8% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	79		79
10-3/8% 1992 to 2002 bonds	Various dates: From 6/30/82	do	6/30/92 to 02	do	194		194
10% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	137		137
9-3/4% 1992 to 2004 bonds	6/30/89	do	6/30/92 to 04	do	137		137
9-1/2% 1992 to 2005 bonds	6/30/90	do	6/30/92 to 05	do	143		143
9-1/4% 1992 to 2006 bonds	6/30/91	do	6/30/92 to 06	do	151		151
9% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	57		57
8-3/8% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
7-1/2% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	44		44
7-1/8% 1993 bonds	6/30/78	do	6/30/93	do	37		37
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,407	49	1,357
War-Risk Insurance Revolving Fund:							
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	23	3	20
Total Government Account Series					1,160,170	204,047	956,123
R.E.A. Series	Various dates:						
5% Treasury Certificates of Indebtedness	From 1/1991	After 1 month	1 year from issue date	Semiannually	4	(*)	4
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	2,234		2,234
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		5,757	4,691	1,067
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	126,227		126,227
Treasury Notes (Special zero interest)	do	do	do		234	15	219
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,040		28,040
Treasury Demand Deposit 2.72%[13]	do	On demand	On demand	Daily	5		5
Total State and Local Government Series					162,498	4,706	157,792
United States Individual Retirement Bonds[14 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[15]	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					73	55	17
United States Retirement Plan Bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[16]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	4
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	31	8
6.00%	1/1/75	do	do		31	24	7
6.00%	1/1/76	do	do		31	23	7
6.00%	1/1/77	do	do		28	21	7
6.00%	1/1/78	do	do		25	17	7
6.00%	1/1/79	do	do		14	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	9	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	4	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					337	263	73

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[17 e] :							
Series and approximate yield to maturity:	First day of each month						
E-1952 5.600%[18 19] (Jan. to Apr. 1952)	1 to 4-52	On demand[20]	After 10 years[21]		$1,796	$1,609	$187
E-1952 5.670%[18] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[21]		3,710	3,244	466
E-1953 5.570%[18]	1 to 12-53	do	do		6,348	5,497	851
E-1954 5.648%[18]	1 to 12-54	do	do		6,554	5,618	935
E-1955 5.779%[18]	1 to 12-55	do	do		6,912	5,859	1,054
E-1956 5.936%[18]	1 to 12-56	do	do		6,749	5,662	1,087
E-1957 6.020% (Jan. 1957)	1-57	do	do		574	475	99
E-1957 6.063%[18] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[21]		5,849	4,867	982
E-1958 5.851%[18]	1 to 12-58	do	do		6,362	5,245	1,116
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,580	2,114	466
E-1959 5.940%[18] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[21]		3,436	2,815	621
E-1960 6.034%[18]	1 to 12-60	do	do		6,181	4,971	1,210
E-1961 6.161%[18]	1 to 12-61	do	do		6,468	5,084	1,384
E-1962 6.279%[18]	1 to 12-62	do	do		6,407	4,934	1,472
E-1963 6.490%[18]	1 to 12-63	do	do		7,486	5,565	1,921
E-1964 6.683%[18]	1 to 12-64	do	do		7,264	5,418	1,845
E-1965 6.516%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,302	4,793	1,509
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[21]		659	498	161
E-1966 6.623%[18]	1 to 12-66	do	do		7,648	5,750	1,898
E-1967 6.778%[18]	1 to 12-67	do	do		7,598	5,704	1,894
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,119	2,319	801
E-1968 6.986%[18] (June to Dec. 1968)	6 to 12-68	do	do		4,137	3,125	1,012
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years[21]		2,971	2,196	775
E-1969 7.125%[18] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[21]		3,959	2,955	1,005
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,076	2,228	848
E-1970 7.255%[18] (June to Dec. 1970)	6 to 12-70	do	do		4,411	3,219	1,192
E-1971 6.769%[18]	1 to 12-71	do	do		8,860	6,323	2,537
E-1972 6.887%[18]	1 to 12-72	do	do		10,122	6,993	3,129
E-1973 6.991%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,270	6,346	2,924
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[21]		837	581	256
E-1974 7.068%	1 to 12-74	do	do		10,449	7,038	3,411
E-1975 7.163%	1 to 12-75	do	do		11,015	7,166	3,849
E-1976 8.110%	1 to 12-76	do	do		11,880	7,465	4,415
E-1977 8.166%	1 to 12-77	do	do		12,410	7,677	4,733
E-1978 7.773%	1 to 12-78	do	do		11,661	7,352	4,309
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,205	2,661	1,544
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,293	3,423	1,870
E-1980 8.042%	1 to 6-80	do	do		1,317	959	358
Total Series E					225,877	165,748	60,129
	First day of each month						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 11 years[23]		3,688	2,083	1,605
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[23]		919	527	393
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,706	942	764
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[23]		3,314	1,825	1,489
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,052	1,998	2,054
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[23]		1,007	427	581
EE-1983 7.500%	1 to 12-83	do	do		6,103	2,469	3,634
EE-1984 7.500%	1 to 12-84	do	do		5,920	2,310	3,610
EE-1985 7.500%	1 to 12-85	do	do		7,892	2,502	5,390
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		15,484	3,021	12,463
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[23]		1,250	412	838
EE-1987 6.000%	1 to 12-87	do	do		8,589	2,530	6,059
EE-1988 6.000%	1 to 12-88	do	do		8,688	2,385	6,303
EE-1989 6.000%	1 to 12-89	do	do		8,489	2,075	6,414
EE-1990 6.000%	1 to 12-90	do	do		8,648	1,645	7,003
EE-1991 6.000%	1 to 12-91	do	do		9,707	618	9,089
EE-1992 6.000%	1 to 12-92	do	do		1,332	1	1,332
EE-Unclassified					1,950	[24]1,162	787
Total Series EE					98,738	28,931	69,808
	First day of each month						
H-1962 5.486%[18 19]	1 to 12-62	On demand[20]	After 10 years[25]	Semiannually	857	797	60
H-1963 5.486%[18]	1 to 12-63	do	do	do	773	698	75
H-1964 5.570%[18]	1 to 12-64	do	do	do	672	600	72
H-1965 5.437%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	475	65
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743%[18]	1 to 12-66	do	do	do	635	552	84
H-1967 5.932%[18]	1 to 12-67	do	do	do	526	453	73
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	170	29
H-1968 6.182%[18] (June to Dec. 1968)	6 to 12-68	do	do	do	232	198	34
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	137	27
H-1969 6.499%[18] (June to Dec. 1969)	6 to 12-69	do	do	do	193	157	36
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	139	36
H-1970 6.676%[18] (June to Dec. 1970)	6 to 12-70	do	do	do	213	162	51
H-1971 6.790%[18]	1 to 12-71	do	do	do	514	383	131
H-1972 6.892%[18]	1 to 12-72	do	do	do	650	462	188
H-1973 6.771%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	400	172
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	27	12
H-1974 6.920%	1 to 12-74	do	do	do	627	433	194
H-1975 6.907%	1 to 12-75	do	do	do	639	418	221
H-1976 7.143%	1 to 12-76	do	do	do	643	407	235
H-1977 7.399%	1 to 12-77	do	do	do	613	393	220
H-1978 7.678%	1 to 12-78	do	do	do	579	360	219
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	151	109
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	161	137
Total Series H					10,658	8,172	2,486

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States savings bonds[17, e] —Continued							
Series and approximate yield to maturity—Continued	First day of each month						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 10 years[35]	Semiannually	$596	$280	$316
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	41	56
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	111	179
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	191	351
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	198	494
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	30	79
HH-1983 7.500%	1 to 12-83	do	do	do	735	191	544
HH-1984 7.500%	1 to 12-84	do	do	do	701	155	547
HH-1985 7.500%	1 to 12-85	do	do	do	692	127	565
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	109	634
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	16	68
HH-1987 6.000%	1 to 12-87	do	do	do	637	110	527
HH-1988 6.000%	1 to 12-88	do	do	do	766	102	664
HH-1989 6.000%	1 to 12-89	do	do	do	714	61	653
HH-1990 6.000%	1 to 12-90	do	do	do	805	42	763
HH-1991 6.000%	1 to 12-91	do	do	do	846	12	834
HH-1992 6.000%	1 to 12-92	do	do	do	205	(*)	205
HH-Unclassified					26	[26]2	24
Total Series HH					9,280	1,778	7,501
Total United States Savings Bonds					344,553	204,629	139,924
United States Savings Notes[17, e]							
Series and yield to maturity	First day of each month						
1967 7.098%	5 to 12-67	After 1 year[27]	After 4-1/2 years[28]		181	141	40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		163	126	37
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		305	234	70
1969 6.953%	1 to 12-69	do	do		601	457	144
1970 7.040%	1 to 6-70	do	do		179	133	46
Unclassified						[24]	
Total United States Savings Notes					1,429	1,092	337
Total Nonmarketable					1,741,142	414,909	1,326,233
Total Interest-bearing debt					4,304,471	425,977	3,878,494

Non-interest-bearing debt	
Matured debt	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[29]1
2-1/2% Postal Savings Bonds	[29](*)
First Liberty Bonds, at various interest rates	[29](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	86
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	158
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[29](*)
Treasury Savings Certificates	[29](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,759
Armed Forces Leave Bonds	2
Total Matured debt	2,012
Other debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b, g]	143
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[30, c]	1
United States Notes[31]	[29]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old Demand Notes and Fractional Currency	[29]2
Old Series Currency (Act of June 30, 1961)[33]	[29]4
Silver Certificates (Act of June 24, 1967)[34]	[29]194
Thrift and Treasury Savings Stamps	[29]4
Total Other debt	781
Total Non-interest-bearing debt	2,794
Total Public Debt outstanding	3,881,288

*$500 thousand or less.

For footnotes, see page 24

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During March, $85 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

[11]Redeemable at anytime on 2 days' notice.

[12]Redeemable at any time prior to maturity.

[13]During March, issues of $11 thousand and redemptions of $2 thousand were processed.

[14]Issued at par. Semiannual interest is added to principal.

[15]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[16]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[17]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[18]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[19]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[20]Redeemable on demand.

[21]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[22]Redeemable after 6 months from issue date at option of owner.

[23]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[24]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[25]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[27]Redeemable after 1 year from issue date at option of owner.

[28]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[29]Not subject to statutory debt limitation.

[30]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[35]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt					
Federal Housing Administration					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$380
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5-1/2%	8
Total Unmatured debt					389
Matured debt (Funds for payment on deposit with the United States Treasury)					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					390

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1992[1]		Fiscal Year 1991 Total
FEBRUARY	Fiscal Year to Date	
$221,127 68	$704,058 21	$1,337,064.00

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MARCH 31, 1992

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,775,354	$1,883,200	$32,000
11-1/4% Note A-1995	2/15/95	6,933,861	6,010,661	923,200	72,000
11-1/4% Note B-1995	5/15/95	7,127,086	5,370,126	1,756,960	54,400
10-1/2% Note C-1995	8/15/95	7,955,901	6,560,301	1,395,600	16,000
9-1/2% Note D-1995	11/15/95	7,318,550	5,676,950	1,641,600	20,000
8-7/8% Note A-1996	2/15/96	8,575,199	8,248,799	326,400	12,800
7-3/8% Note C-1996	5/15/96	20,085,643	19,717,643	368,000	-0-
7-1/4% Note D-1996	11/15/96	20,258,810	18,881,210	1,377,600	52,000
8-1/2% Note A-1997	5/15/97	9,921,237	9,826,437	94,800	-0-
8-5/8% Note B-1997	8/15/97	9,362,836	9,180,436	182,400	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	8,910,729	897,600	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	9,149,788	9,280	-0-
9% Note B-1998	5/15/98	9,165,387	9,128,987	36,400	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,185,846	156,800	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,523,675	379,200	44,800
8-7/8% Note A-1999	2/15/99	9,719,623	9,602,823	116,800	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,127,103	920,000	14,400
8% Note C-1999	8/15/99	10,163,644	10,081,619	82,025	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,769,160	4,800	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	10,334,630	161,600	-0-
8-3/4% Note C-2000	8/15/00	11,080,646	10,983,846	96,800	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	11,304,482	215,200	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	12,088,083	310,000	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	12,182,385	156,800	-0-
7-1/2% Note D-2001	11/15/01	24,224,471	24,224,471	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	4,602,606	3,699,200	611,200
12% Bond 2005	5/15/05	4,260,758	2,495,558	1,765,200	440,400
10-3/4% Bond 2005	8/15/05	9,269,713	8,583,313	686,400	113,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,915,984	4,089,600	336,800
11-1/4% Bond 2015	2/15/15	12,667,799	2,028,279	10,639,520	287,520
10-5/8% Bond 2015	8/15/15	7,149,916	2,220,956	4,928,960	521,280
9-7/8% Bond 2015	11/15/15	6,899,859	2,231,059	4,668,800	339,200
9-1/4% Bond 2016	2/15/16	7,266,854	6,602,054	664,800	150,400
7-1/4% Bond 2016	5/15/16	18,823,551	17,648,351	1,175,200	57,600
7-1/2% Bond 2016	11/15/16	18,864,448	17,208,288	1,656,160	102,640
8-3/4% Bond 2017	5/15/17	18,194,169	5,876,889	12,317,280	553,280
8-7/8% Bond 2017	8/15/17	14,016,858	9,712,858	4,304,000	195,200
9-1/8% Bond 2018	5/15/18	8,708,639	2,582,239	6,126,400	-0-
9% Bond 2018	11/15/18	9,032,870	1,426,070	7,606,800	156,000
8-7/8% Bond 2019	2/15/19	19,250,798	6,874,798	12,376,000	552,000
8-1/8% Bond 2019	8/15/19	20,213,832	12,181,192	8,032,640	591,360
8-1/2% Bond 2020	2/15/20	10,228,868	4,306,468	5,922,400	650,000
8-3/4% Bond 2020	5/15/20	10,158,883	2,489,763	7,669,120	216,640
8-3/4% Bond 2020	8/15/20	21,418,606	5,448,046	15,970,560	333,120
7-7/8% Bond 2021	2/15/21	11,113,373	9,076,573	2,036,800	280,000
8-1/8% Bond 2021	5/15/21	11,958,888	5,210,728	6,748,160	387,520
8-1/8% Bond 2021	8/15/21	12,163,482	10,749,082	1,414,400	131,200
8% Bond 2021	11/15/21	22,286,355	21,899,355	387,000	-0-
Total		591,336,269	452,891,404	138,444,865	7,325,360

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 874-4023. The balances in this table are subject to audit and subsequent adjustments.

UNIVERSITY OF FLORIDA
3 1262 09051 5361